

To: Jeng, Richard[Jeng.Richard@epa.gov]
From: McEnery, Courtney
Sent: Mon 8/17/2015 3:19:00 PM
Subject: FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>
Date: August 14, 2015 at 4:02:10 PM EDT
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Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I'm sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

BFY	FY	Program	Total Authority	Available	%	Outstanding Commitment	%	Unliquidated Obligation	%	Accrued Amount	%	Expended	Total Used	%
2015	T	01303D	\$2,189,000	\$2,786,736	127	\$958,161	44	\$6,381,345	292	\$0	0	\$1,062,800	\$3,402,336	155
2015	T	02303D	\$3,349,000	\$5,969,550	178	\$22,185	0	\$4,393,567	133	\$0	0	\$964,367	\$5,380,441	161
2015	T	03303D	\$5,979,000	\$2,385,127	40	\$1,007,975	16	\$7,957,605	133	\$0	0	\$2,628,405	\$11,594,000	194
2015	T	04303D	\$5,904,000	\$6,838,576	116	\$349,432	2	\$4,595,932	78	\$0	0	\$2,120,015	\$7,065,447	120
2015	T	05303D	\$9,438,000	\$7,773,925	82	\$1,951,672	21	\$11,029,857	117	\$0	0	\$1,683,535	\$14,665,000	155
2015	T	06303D	\$1,953,000	\$2,979,855	152	\$2,842,545	145	\$5,560,424	284	\$0	0	\$570,875	\$8,973,850	459
2015	T	07303D	\$8,283,400	\$3,644,245	44	\$584,809	7	\$3,153,453	38	\$0	0	\$900,916	\$4,639,154	56
2015	T	08303D	\$8,568,900	\$5,950,853	69	\$423,305	5	\$4,326,782	50	\$0	0	\$1,868,028	\$6,618,000	77
2015	T	09303D	\$2,367,000	\$7,13,030	30	\$36,496	0	\$6,553,365	53	\$0	0	\$2,064,215	\$8,654,172	172
2015	T	10303D	\$6,045,400	\$4,421,726	73	\$105,286	2	\$3,020,142	50	\$0	0	\$1,498,125	\$4,623,671	76
2015	T	75303D	\$2,275,000	\$3,094,525	136	\$1,919,772	84	\$4,644,463	204	\$0	0	\$2,616,225	\$9,180,522	401
2015	T	9F303D	\$7,404,500	\$7,404,510	100	\$0	0	\$0	0	\$0	0	\$0	\$0	0
		Total:	\$143,759,000	\$140,962,385	98	\$10,201,637	7	\$61,616,924	43	\$0	0	\$17,977,138	\$139,796,600	97

Travel:

Allowance Level

BFY	FY	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T 01	303DC	21	\$31,000	\$25,713	\$0	\$3,402	\$0	\$1,885	\$5,287	17
2015	T 02	303DC	21	\$43,000	\$36,058	\$0	\$2,463	\$0	\$4,481	\$6,944	16
2015	T 03	303DC	21	\$91,000	\$8,954	\$0	\$11,920	\$0	\$70,126	\$82,046	90
2015	T 04	303DC	21	\$26,000	\$1,818	\$0	\$8,282	\$0	\$15,896	\$24,189	93
2015	T 05	303DC	21	\$121,000	\$13,899	\$0	\$13,762	\$0	\$93,338	\$107,108	89
2015	T 06	303DC	21	\$65,000	\$32,618	\$0	\$5,556	\$0	\$26,827	\$32,382	50
2015	T 07	303DC	21	\$82,000	\$57,237	\$0	\$6,171	\$0	\$18,598	\$24,769	30
2015	T 08	303DC	21	\$42,000	\$15,463	\$0	\$7,665	\$0	\$18,874	\$26,539	63
2015	T 09	303DC	21	\$151,000	\$19,795	\$0	\$16,524	\$0	\$114,680	\$131,205	87
2015	T 10	303DC	21	\$45,700	\$11,430	\$2230	\$4,562	\$0	\$29,485	\$34,270	55
2015	T 75	303DC	21	\$57,000	\$22,984	\$0	\$13,501	\$0	\$20,516	\$34,017	60
			Total	\$754,700	\$245,960	\$2230	\$93,808	\$0	\$414,709	\$508,740	67

Payroll:

Allowance Level

BFY	FY	Program	DOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T 01	303DC	10	\$3,560,000	\$658,811	\$0	\$0	\$0	\$2,901,189	\$2,901,189	81
2015	T 02	303DC	10	\$5,526,528	\$22,781	\$580	\$0	\$0	\$4,703,685	\$4,703,783	85
2015	T 03	303DC	10	\$3,842,000	\$720,618	\$0	\$0	\$1360	\$3,121,246	\$3,121,382	81
2015	T 04	303DC	10	\$3,912,000	\$795,732	\$0	\$0	\$0	\$3,116,268	\$3,116,268	79
2015	T 05	303DC	10	\$5,348,000	\$1,146,824	\$0	\$0	\$0	\$4,201,176	\$4,201,176	79
2015	T 06	303DC	10	\$2,540,648	\$566,382	\$0	\$0	\$0	\$1,974,266	\$1,974,266	78
2015	T 07	303DC	10	\$2,165,200	\$485,972	\$0	\$0	\$0	\$1,679,228	\$1,679,228	77
2015	T 08	303DC	10	\$1,834,278	\$317,441	\$0	\$0	\$0	\$1,516,837	\$1,516,837	83
2015	T 09	303DC	10	\$2,815,000	\$131,895	\$0	\$0	\$0	\$2,683,105	\$2,683,105	95

2015	T	10	303D	10	\$1,595,000	\$1,68,991	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303D	10	\$3,189,778	\$571,551	\$00	\$00	\$00	\$2,618,227	\$2,618,227
				Total	\$36,328,456	\$387,062	\$580	\$00	\$1360	\$29,941,865	\$29,941,865
